*REPORT OF RECEIPTS AND DISBURSEMENTS

FOR OTHER THAN AN AUTHORIZED COMMITTEE (Summary Page) REVEILED FEO RAL ELECTION NAME OF COMMITTEE (in full) SION MAIL ROOM NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES 2.FEC IDENTIFICATION NUMBER Check if differrent than previously reported ADDRESS (number and street) Nag 3 C 000,758,80°0<u>0</u> 320 FIRST STREET, 5.E. This committee qualified as CITY, STATE and 2D CODE a multicandidate committee. WASHINGTON, D.C. 20003 (See FEC FORM 1M) 4. TYPE OF REPORT Monthly Report Due On: April 15 Quarterly Report une 20 October 20 Feb 2D Jly 20 November 20 March 20 July 15 Quarterly Report December 20 April 20 Aug 20 January 31 May 20 ent 20 October 15 Quarterly Report Twelfth day report preceding January 3.1 Year End Report (Type Of Election) in the state of election on July 31 Mid Year Report (Non-election Year Only) Thirtieth day report following the General Election on Termination Report in the State of NO 🔀 Yes Is this Report an Amendment? COLUMN B COLUMN A SUMMARY Calendar Year-to-Date 3-31-98 This Period through Covering Pertod ____3-1-98_ \$318,547.52 (a) Cash on Hand January 1, 1998 **\$**519,695.70 Cash on Hand at Beginning of Reporting Period.. \$8,323,047.54 \$2,732,664.99 Total Receipts (from Line 19)..... \$8,641,595.06 \$3,252,360.69 Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...... \$8,172,793.93 \$2,783,559.56 Total Disbursements (from Line 30),..... \$468,801,13 \$468,801.13 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d) For further information contacts Debts and Obligations Owed TO the Committee \$0.00 Federal Election Commission (Itemize all on Schedule C and/or Schedule D)..... 999 E Street, NW Debts and Obligations Owed BY the Committee **\$**643,862.87 Washington, D.C. 20463 (Itemize all on Schedule C and/or Schedule D)..... Tall Free 800-424-953D I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Local 202-219-3420 and complete. Type or Print Name of Treasurer DONNA M. ANDERSON Date Signature of Treasurer 2/24/99 NOTE: Subatksion of faire, erroneous, or incomplete infromation may subject the person signing this Report to the Penalties of 2 U.S.C. Sec.437g. FEC FORM 3X (revised 9/93)